

# Financial Summary

January, 2020

**EUCALYPTUS GROVE HOMEOWNERS ASSOC.  
7600 HOLLISTER - GOLETA**

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	67,750.00	8.5%	67,750.00	8.5%	794,760.00
LATE FEES	60.00	N/A	60.00	N/A	N/A
OTHER INCOME	20.00	N/A	20.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>67,830.00</b>	<b>8.5%</b>	<b>67,830.00</b>	<b>8.5%</b>	<b>794,760.00</b>
CLEANING & JANITORIAL	910.00	7.6%	910.00	7.6%	12,000.00
ELECTRIC	1,496.44	6.5%	1,496.44	6.5%	23,000.00
LANDSCAPE MAINTENANCE	5,894.00	8.2%	5,894.00	8.2%	72,000.00
LANDSCAPE SUPPLY & EXTRAS	3,667.44	15.3%	3,667.44	15.3%	24,000.00
MANAGEMENT FEES	2,859.00	8.3%	2,859.00	8.3%	34,308.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,324.28	8.3%	1,324.28	8.3%	16,000.00
POOL HEATING (GAS)	1,090.74	12.1%	1,090.74	12.1%	9,000.00
REPAIRS & MAINTENANCE	4,678.91	5.2%	4,678.91	5.2%	90,000.00
RUBBISH REMOVAL	5,436.04	9.1%	5,436.04	9.1%	60,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	327.68	6.6%	327.68	6.6%	5,000.00
WATER & SEWER	1,008.15	4.8%	1,008.15	4.8%	21,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	100,000.00
PEST CONTROL	300.00	3.3%	300.00	3.3%	9,000.00
PROFESSIONAL FEES	(150.00)	-1.5%	(150.00)	-1.5%	10,000.00
TELEPHONE EXPENSE	74.30	7.4%	74.30	7.4%	1,000.00
MISCELLANEOUS EXPENSE	8.42	0.4%	8.42	0.4%	2,000.00
<b>OPERATING EXPENSES</b>	<b>28,925.40</b>	<b>5.9%</b>	<b>28,925.40</b>	<b>5.9%</b>	<b>491,308.00</b>
RESERVE EXPENDITURES	38,651.92	3.1%	38,651.92	3.1%	1,254,300.00
<b>TOTAL EXPENDITURES</b>	<b>67,577.32</b>	<b>3.9%</b>	<b>67,577.32</b>	<b>3.9%</b>	<b>1,745,608.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>252.68</b>	<b>0.0%</b>	<b>252.68</b>	<b>0.0%</b>	<b>(950,848.00)</b>
TRANS TO OPERATE RESERVE	26,951.65	N/A	26,951.65	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(12,000.00)
TRANSFER TO RESERVE	(27,204.33)	8.3%	(27,204.33)	8.3%	(326,452.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	1,254,300.00
<b>OTHER TRANSACTIONS</b>	<b>(252.68)</b>	<b>0.0%</b>	<b>(252.68)</b>	<b>0.0%</b>	<b>915,848.00</b>
CURRENT BALANCE	\$5,000.00		\$5,000.00		